

Year 2013 Grouping : DE73 - Research and development work

NACE-BEL2008: + 72*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	1.495.703	186.973	1.682.676	51	366
A.Formation expenses	20	44	193	237	1	28
B.Intangible fixed assets	21	887.658	52.820	940.478	37	125
C.Tangible fixed assets	22/27	195.609	106.597	302.206	46	338
. Land and buildings	22	39.834	65.497	105.332	13	97
. Plant, machinery and equipment	23	52.567	29.536	82.103	40	204
. Furniture and vehicles	24	6.643	4.488	11.130	41	278
. Leasing and similar rights	25	18.612	4.213	22.825	13	31
. Other tangible fixed assets	26	52.535	2.791	55.327	20	73
. Assets under construction and advance payments	27	25.417	71	25.488	10	1
D.Financial fixed assets	28	412.392	27.363	439.755	35	151
. Affiliated enterprises	280/1	401.485	*	*	20	*
- Participating interests	280	349.851	*	*	20	*
- Amounts receivable	281	51.635	*	*	7	*
. Other enterprises linked by participating interests	282/3	2.706	*	*	4	*
- Participating interests	282	2.706	*	*	4	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	8.201	*	*	30	*
- Shares	284	6.970	*	*	4	*
- Amounts receivable and cash guarantees	285/8	1.231	*	*	29	*
2.1.2.CURRENT ASSETS	29/58	3.207.888	161.626	3.369.514	57	414
A.Amounts receivable after more than one year	29	1.168.087	1.338	1.169.425	6	16
. Trade debtors	290	1.100.000	68	1.100.068	1	3
. Other amounts receivable	291	68.087	1.270	69.357	5	13
B.Stocks and contracts in progress	3	108.650	8.203	116.852	19	65
. Stocks	30/36	89.297	7.183	96.480	16	60
- Raw materials and consumables	30/31	6.047	*	*	10	*
- Work in progress	32	347	*	*	3	*
- Finished goods	33	844	*	*	3	*
- Goods purchased for resale	34	5.545	*	*	8	*
- Immovable property intended for sale	35	73.608	*	*	1	*
- Advance payments	36	2.906	*	*	1	*
. Contracts in progress	37	19.353	1.019	20.372	3	6
C.Amounts receivable within one year	40/41	658.062	58.229	716.291	57	400
. Trade debtors	40	324.973	31.749	356.723	52	321
. Other amounts receivable	41	333.088	26.480	359.568	56	340
D.Current investments	50/53	820.484	27.254	847.738	15	83
. Own shares	50		*	*		*
. Other investments	51/53	820.484	*	*	15	*
E.Cash at bank and in hand	54/58	405.874	61.799	467.673	54	401
F.Deferred charges and accrued income	490/1	46.732	4.803	51.535	47	213
TOTAL ASSETS	20/58	4.703.592	348.599	5.052.191	57	414

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	3.601.630	169.242	3.770.872	48	347
EQUITY negative balance	10/15	-44.153	-8.118	-52.271	9	65
A.Capital	10	2.406.023	226.373	2.632.396	57	411
. Issued capital	100	2.408.214	231.729	2.639.943	57	411
. Uncalled capital	101	2.191	5.356	7.546	7	191
B.Share premium account	11	1.291.857	31.344	1.323.201	16	18
C.Revaluation surpluses	12	288	30.260	30.548	2	5
D.Reserves	13	283.766	21.894	305.660	35	309
. Legal reserve	130	48.909	1.551	50.460	34	302
. Reserves not available	131	912	1.552	2.464	3	4
- In respect of own shares held	1310	0		0	1	
- Other	1311	912	1.552	2.464	2	4
. Untaxed reserves	132	72	2.635	2.707	3	36
. Available reserves	133	233.873	16.157	250.029	8	105
E.Profit carried forward	(+) 14	122.058	23.046	145.104	28	179
Loss carried forward	(-) 14	-627.993	-178.680	-806.673	26	181
F.Investment grants	15	81.478	6.887	88.365	11	27
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	81.365	4.639	86.004	12	42
A.Provisions for liabilities and charges	160/5	80.992	3.864	84.856	11	36
. Pensions and similar obligations	160	5.889	*	*	3	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	10.632	*	*	1	*
. Other liabilities and charges	163/5	64.471	*	*	11	*
B.Deferred taxes	168	373	775	1.148	3	9
2.2.3.AMOUNTS PAYABLE	17/49	1.064.750	182.835	1.247.585	56	409
A.Amounts payable after more than one year	17	168.788	69.663	238.450	21	176
. Financial debts	170/4	164.837	60.459	225.296	18	163
- Credit institutions, leasing and other similar obligations	172/3	106.593	45.524	152.117	14	125
* Leasing and similar obligations	172	9.737	*	*	11	*
* Credit institutions	173	96.856	*	*	6	*
- Other loans	174/0	58.243	14.935	73.178	9	53
* Subordinated loans	170	105	*	*	1	*
* Unsubordinated debentures	171	4.276	*	*	1	*
* Other loans	174	53.862	*	*	7	*
. Trade debts	175		83	83		2
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	3.951	9.121	13.072	6	29
B.Amounts payable within one year	42/48	517.698	98.059	615.757	56	407
. Current portion of amounts payable after more than one year falling due within one year	42	19.308	8.934	28.242	23	146
. Financial debts	43	131.546	15.418	146.964	17	57
- Credit institutions	430/8	19.836	11.868	31.704	10	51
- Other loans	439	111.710	3.550	115.260	8	9
. Trade debts	44	161.576	31.020	192.596	54	369
- Suppliers	440/4	161.576	29.189	190.765	54	369
- Bills of exchange payable	441		1.831	1.831		1
. Advances received on contracts in progress	46	26.492	3.728	30.221	3	15
. Taxes, remuneration and social security	45	97.253	11.742	108.995	52	322
- Taxes	450/3	21.333	4.866	26.199	45	290
- Remuneration and social security	454/9	75.920	6.876	82.796	49	133
. Other amounts payable	47/48	81.523	27.218	108.740	29	313
C.Deferred charges and accrued income	492/3	378.264	15.113	393.377	35	143
TOTAL LIABILITIES	10/49	4.703.592	348.599	5.052.191	57	414

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				AMOUNTS			NUM. OF ENTERP.	
Codes				Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =								
< < < Amounts in thousands of EUR > > >								
VALUE ADDED (EXCLUDING VAT)	positive balance	9800		696.982	64.944	761.927	43	302
VALUE ADDED (EXCLUDING VAT)	negative balance	9800		-10.125	-19.041	-29.166	14	106
A.OPERATING INCOME		70/74		1.405.236	*	*	54	*
. Turnover (optional entry for abridged layouts)		70		930.720	13.573	944.292	42	50
. Stocks and work and contracts in progress:								
increase	(+)	71		10.733	*	*	4	*
decrease	(-)	71		-324	*	*	4	*
. Own construction capitalised		72		255.485	*	*	18	*
. Other operating income		74		208.622	*	*	49	*
B.OPERATING CHARGES		60/64		1.392.082	*	*	57	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)		60/61		718.379	9.346	727.724	57	52
. Raw materials, consumables		60		205.790	*	*	28	*
- Purchases		600/8		211.739	*	*	29	*
- Stocks:								
decrease	(+)	609		768	*	*	6	*
increase	(-)	609		-6.717	*	*	10	*
. Services and other goods		61		512.589	*	*	57	*
. Remuneration, social security and pensions		62		425.577	42.545	468.122	50	125
	(+)/(-)							
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets		630		273.071	26.802	299.873	48	356
. Amounts written down stocks, contracts in progress and trade debtors :								
appropriations	(+)	631/4		3.384	439	3.823	13	16
write-backs	(-)	631/4		-269	-156	-426	4	6
. Provisions for risks and charges :								
appropriations	(+)	635/7		6.721	280	7.002	8	8
uses and write-backs	(-)	635/7		-56.826	-381	-57.207	5	8
. Other operating charges		640/8		22.045	1.852	23.897	56	391
. Operating charges carried to assets as restructuring costs		649						
C.OPERATING PROFIT	(+)	9901		131.283	21.146	152.430	27	241
OPERATING LOSS	(-)	9901		-118.130	-46.623	-164.752	30	170
D.FINANCIAL INCOME		75		82.476	4.294	86.769	55	358
. Income from financial fixed assets		750		8.886	*	*	15	*
. Income from current assets		751		28.767	*	*	36	*
. Other financial income		752/9		44.823	*	*	48	*
E.FINANCIAL CHARGES		65		26.092	4.146	30.238	57	405
. Debt charges		650		9.689	*	*	44	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs)		651		-101	*	*	2	*
	(+)/(-)							
. Other financial charges		652/9		16.504	*	*	56	*
F.PROFIT ON ORDINARY ACTIVITIES		9902		155.139	20.984	176.123	28	246
BEFORE TAXES	(+)							
LOSS ON ORDINARY ACTIVITIES		9902		-85.602	-46.312	-131.914	29	165
BEFORE TAXES	(-)							
G.EXTRAORDINARY INCOME		76		110.547	4.628	115.175	22	60
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets		760		649	*	*	2	*
. Write-back of amounts written down financial fixed assets		761		1	*	*	1	*
. Write-back of provisions for extraordinary liabilities and charges		762		2.764	*	*	2	*
. Gains on disposal of fixed assets		763		1.634	*	*	4	*
. Other extraordinary income		764/9		105.500	*	*	17	*
H.EXTRAORDINARY CHARGES		66		17.443	5.247	22.690	16	58
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets		660		725	*	*	3	*
. Amounts written down financial fixed assets		661		1.106	*	*	2	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	4.023	*	*	1	*
uses	(-) 662	-8.028	*	*	1	*
. Losses on disposal of fixed assets	663	2.856	*	*	6	*
. Other extraordinary charges	664/8	16.762	*	*	12	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	254.169	21.849	276.017	32	246
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-91.527	-47.796	-139.324	25	166
J.TRANSFER FROM DEFERRED TAXES	780	56	77	134	4	9
K.TRANSFER TO DEFERRED TAXES	680		417	417		3
L.INCOME TAXES	(-) 67/77	-931	-127	-1.058	9	22
INCOME TAXES	(+) 67/77	3.401	4.460	7.861	33	272
. Income taxes	670/3	3.962	*	*	40	*
. Adjustment of income taxes and write-back of tax provisions	77	1.492	*	*	19	*
M.PROFIT FOR THE PERIOD	(+) 9904	252.006	17.161	269.167	32	244
LOSS FOR THE PERIOD	(-) 9904	-91.778	-47.783	-139.560	25	168
N.TRANSFER FROM UNTAXED RESERVES	789	3	5	8	1	3
O.TRANSFER TO UNTAXED RESERVES	689		1.050	1.050		15
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	252.008	16.154	268.162	32	242
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-91.778	-47.819	-139.597	25	170
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	341.734	31.359	373.092	28	230
Loss to be appropriated	(-) 9906	-636.584	-181.689	-818.273	29	183
. Profit for the period avail. For appropri.	(+) 9905	252.008	16.154	268.162	32	242
Loss for the period avail. For appropri.	(-) 9905	-91.778	-47.819	-139.597	25	170
. Profit brought forward	(+) 14P	109.051	23.755	132.806	26	167
Loss brought forward	(-) 14P	-564.133	-142.419	-706.552	29	162
B.Transfers from capital and reserves	791/2	4.033	5.353	9.387	3	21
. from capital and share premium account	791	3.313	*	*	1	*
. from reserves	792	720	*	*	2	*
C.Transfers to capital and reserves	691/2	215.030	5.951	220.981	16	113
. to capital and share premium account	691		191	191		1
. to legal reserve	6920	11.772	168	11.940	15	65
. to other reserves	6921	203.258	5.592	208.851	3	65
D.Profit to be carried forward	(+) 14	122.058	23.046	145.104	28	179
Loss to be carried forward	(-) 14	-627.993	-178.680	-806.673	26	181
E.Partners' contribution in respect of losses	794	5.691		5.691	2	
F.Profit to be distributed	694/6	5.779	4.706	10.485	5	64
. Dividends	694	5.744	4.311	10.055	4	52
. Directors' or managers' entitlements	695		389	389		12
. Other beneficiaries	696	35	6	41	1	1

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = = < < < Amounts in thousands of EUR > > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	1.055	*	*	1	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003	1.011	*	*	1	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	44	*	*	1	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2		*	*		*
. Restructuring costs	204	44	*	*	1	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	1.358.375	83.395	1.441.769	43	159
Movements during the period						
. Acquisitions, including produced fixed assets	8029	285.922	20.910	306.832	31	72
. Sales and disposals	8039	26.772	2.228	29.000	10	13
. Transfers from one heading to another (+)/(-)	8049	79	2	81	4	1
At the end of the period	8059	1.617.603	102.080	1.719.683	44	170
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	502.764	36.532	539.296	40	154
Movements during the period						
. Recorded	8079	235.626	14.298	249.925	36	126
. Written back	8089					
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	8.463	1.572	10.035	8	13
. Transferred from one heading to another(+)/(-)	8119	17	1	18	1	1
At the end of the period	8129	729.945	49.259	779.205	42	165
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	887.658	52.820	940.478	37	125
B.BREAKDOWN OF INTANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.2.1.RESEARCH AND DEVELOPMENT COSTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8051P	719.441	*	*	26	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	254.760	*	*	18	*
. Sales and disposals	8031	10.211	*	*	4	*
. Transfers from one heading to another (+)/(-)	8041	314	*	*	2	*
At the end of the period	8051	964.304	*	*	27	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	343.725	*	*	23	*
Movements during the period						
. Recorded	8071	181.550	*	*	22	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101	7.978	*	*	3	*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	517.297	*	*	25	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	447.007	*	*	21	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	555.493	*	*	35	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	31.162	*	*	22	*
. Sales and disposals	8032	16.561	*	*	8	*
. Transfers from one heading to another (+)/(-)	8042	-235	*	*	4	*
At the end of the period	8052	569.859	*	*	35	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	94.600	*	*	32	*
Movements during the period						
. Recorded	8072	40.061	*	*	30	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	484	*	*	7	*
. Transferred from one heading to another(+)/(-)	8112	17	*	*	1	*

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At the end of the period	8122	134.195	*	*	33	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	435.664	*	*	30	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	83.441	*	*	8	*
Movements during the period						
. Acquisitions,	8023		*	*		*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	83.441	*	*	8	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	64.439	*	*	8	*
Movements during the period						
. Recorded	8073	14.015	*	*	4	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103		*	*		*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	78.454	*	*	8	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	4.987	*	*	3	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024		*	*		*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054		*	*		*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and disposals	8104		*	*		*
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	553.504	126.771	680.275	47	327
Movements during the period						
. Acquisitions,	8169	37.854	22.678	60.532	40	266
including produced fixed assets						
. Sales and disposals	8179	21.526	3.005	24.531	25	79
. Transfers from one heading to another (+)/(-)	8189	-89	-15	-104	9	3
At the end of the period	8199	569.743	146.429	716.172	47	358
b)REVALUATION GAINS						
At the end of the preceding period	8259P	455	29.650	30.105	1	3
Movements during the period						
. Recorded	8219		720	720		1
. Acquisitions from third parties	8229					
. Cancelled	8239	14		14	1	
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	441	30.370	30.811	1	3
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	350.566	59.939	410.505	47	324
Movements during the period						
. Recorded	8279	37.114	12.599	49.713	46	339
. Written back	8289	649	47	696	2	3
. Acquisitions from third parties	8299	699	8	707	1	1
. Cancelled owing to sales and disposals	8309	13.138	2.136	15.274	23	68
. Transferred from one heading to another(+)/(-)	8319	-17	-160	-177	3	3
At the end of the period	8329	374.575	70.203	444.778	47	355
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	195.609	106.597	302.206	46	338
B.BREAKDOWN OF TANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.3.1.LAND AND BUILDINGS						
a)ACQUISITION VALUE						
At the end of the preceding period	8191P	71.779	*	*	15	*
Movements during the period						
. Acquisitions,	8161	1.344	*	*	10	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	6.653	*	*	2	*
. Transfers from one heading to another (+)/(-)	8181	2.105	*	*	3	*
At the end of the period	8191	68.575	*	*	15	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P		*	*		*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	28.213	*	*	15	*
Movements during the period						
. Recorded	8271	2.530	*	*	13	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	3.464	*	*	2	*
. Transferred from one heading to another (+)/(-)	8311	1.461	*	*	3	*
At the end of the period	8321	28.741	*	*	15	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	39.834	*	*	13	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	298.806	*	*	40	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	21.860	*	*	30	*
. Sales and disposals	8172	9.697	*	*	14	*
. Transfers from one heading to another (+)/(-)	8182	-748	*	*	12	*
At the end of the period	8192	310.221	*	*	41	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P		*	*		*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	237.096	*	*	40	*
Movements during the period						
. Recorded	8272	23.178	*	*	40	*
. Written back	8282	645	*	*	1	*
. Acquisitions from third parties	8292	603	*	*	1	*
. Cancelled owing to sales and disposals	8302	6.023	*	*	12	*
. Transferred from one heading to another (+)/(-)	8312	3.445	*	*	7	*
At the end of the period	8322	257.654	*	*	41	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	52.567	*	*	40	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	27.319	*	*	45	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	2.833	*	*	32	*
. Sales and disposals	8173	2.189	*	*	16	*
. Transfers from one heading to another (+)/(-)	8183	373	*	*	4	*
At the end of the period	8193	28.336	*	*	45	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P		*	*		*
Movements during the period						
. Recorded	8213		*	*		*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233		*	*		*
. Transferred from one heading to another (+)/(-)	8243		*	*		*
At the end of the period	8253		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	20.399	*	*	45	*
Movements during the period						
. Recorded	8273	2.507	*	*	42	*
. Written back	8283	3	*	*	1	*
. Acquisitions from third parties	8293	73	*	*	1	*
. Cancelled owing to sales and disposals	8303	1.540	*	*	16	*
. Transferred from one heading to another (+)/(-)	8313	257	*	*	2	*
At the end of the period	8323	21.693	*	*	45	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	6.643	*	*	41	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8194P	30.600	*	*	16	*
Movements during the period						
. Acquisitions,	8164	602	*	*	4	*
including produced fixed assets						
. Sales and disposals	8174	1.176	*	*	2	*
. Transfers from one heading to another (+)/(-)	8184	6.253	*	*	5	*
At the end of the period	8194	36.280	*	*	16	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P		*	*		*
Movements during the period						
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*		*
. Cancelled	8234		*	*		*
. Transferred from one heading to another(+)/(-)	8244		*	*		*
At the end of the period	8254		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	15.693	*	*	15	*
Movements during the period						
. Recorded	8274	4.043	*	*	12	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304	1.067	*	*	2	*
disposals						
. Transferred from one heading to another(+)/(-)	8314	-1.002	*	*	3	*
At the end of the period	8324	17.667	*	*	14	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	18.612	*	*	13	*
OF WHICH						
Land and buildings	250	7.031	*	*	4	*
Plant, machinery and equipment	251	11.519	*	*	8	*
Furniture and vehicles	252	63	*	*	3	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	102.898	*	*	23	*
Movements during the period						
. Acquisitions,	8165	1.584	*	*	12	*
including produced fixed assets						
. Sales and disposals	8175	1.517	*	*	5	*
. Transfers from one heading to another (+)/(-)	8185	-2.051	*	*	5	*
At the end of the period	8195	100.914	*	*	22	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P	455	*	*	1	*
Movements during the period						
. Recorded	8215		*	*		*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235	14	*	*	1	*
. Transferred from one heading to another(+)/(-)	8245		*	*		*
At the end of the period	8255	441	*	*	1	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	49.165	*	*	22	*
Movements during the period						
. Recorded	8275	4.856	*	*	21	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295	23	*	*	1	*
. Cancelled owing to sales and	8305	1.044	*	*	3	*
disposals						
. Transferred from one heading to another(+)/(-)	8315	-4.179	*	*	1	*
At the end of the period	8325	48.820	*	*	21	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	52.535	*	*	20	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	22.101	*	*	15	*
Movements during the period						
. Acquisitions,	8166	9.630	*	*	9	*
including produced fixed assets						
. Sales and disposals	8176	294	*	*	3	*
. Transfers from one heading to another (+)/(-)	8186	-6.021	*	*	13	*
At the end of the period	8196	25.417	*	*	10	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276		*	*		*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	25.417	*	*	10	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	29.273	*	*	141
Movements during the period						
. Acquisitions	8365	*	4.436	*	*	49
. Sales and disposals	8375	*	280	*	*	18
. Transfers from one heading to another (+)/(-)	8385	*	258	*	*	3
. Other movements (+)/(-)	8386	*	97	*	*	2
At the end of the period	8395	*	33.785	*	*	157
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	11	*	*	1
Movements during the period						
. Recorded	8415	*	3	*	*	1
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	14	*	*	1
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	5.702	*	*	8
Movements during the period						
. Recorded	8475	*	613	*	*	2
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*	9	*	*	2
. Transferred from one heading to another(+)/(-)	8515	*		*	*	
At the end of the period	8525	*	6.306	*	*	9
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	180	*	*	3
Movements during the period (+)/(-)	8545	*	-50	*	*	1
At the end of the period	8555	*	130	*	*	3
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	27.363	*	*	151
SPECIFICALLY FOR COMPLETE FORMS :						
A.TOTAL OF FINANCIAL FIXED ASSETS						
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL						
a)ACQUISITION VALUE						
At the end of the preceding period	8394P	224.647	*	*	21	*
Movements during the period						
. Acquisitions	8364	144.327	*	*	11	*
. Sales and disposals	8374	4.347	*	*	4	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	364.626	*	*	23	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P		*	*		*
Movements during the period						
. Recorded	8414		*	*		*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454		*	*		*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	3.947	*	*	5	*
Movements during the period						
. Recorded	8474	1.106	*	*	2	*
. Written back	8484	1	*	*	1	*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504	1	*	*	1	*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	5.051	*	*	6	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	283	*	*	2	*
Movements during the period (+)/(-)	8544	-234	*	*	2	*
At the end of the period	8554	49	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	359.526	*	*	21	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	39.096	*	*	32	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	16.778	*	*	16	*
. Repayments	8594	2.445	*	*	16	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	-564	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	52.866	*	*	31	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654		*	*		*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8391P	215.253	*	*	20	*
Movements during the period						
. Acquisitions	8361	143.387	*	*	9	*
. Sales and disposals	8371	4.100	*	*	3	*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	354.539	*	*	22	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P		*	*		*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	3.583	*	*	4	*
Movements during the period						
. Recorded	8471	1.106	*	*	2	*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	4.688	*	*	6	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	184	*	*	1	*
Movements during the period (+)/(-)	8541	-184	*	*	1	*
At the end of the period	8551		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	349.851	*	*	20	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	37.627	*	*	6	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	16.184	*	*	5	*
. Repayments	8591	2.176	*	*	1	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	51.635	*	*	7	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	3.069	*	*	3	*
Movements during the period						
. Acquisitions	8362	0	*	*	1	*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	3.069	*	*	4	*
b)REVALUATION GAINS						
At the end of the preceding period	8452P		*	*		*
Movements during the period						
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P	363	*	*	1	*
Movements during the period						
. Recorded	8472		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522	363	*	*	1	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P		*	*		*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	2.706	*	*	4	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P		*	*		*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	6.326	*	*	3	*
Movements during the period						
. Acquisitions	8363	940	*	*	2	*
. Sales and disposals	8373	247	*	*	1	*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	7.018	*	*	4	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P	1	*	*	1	*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483	1	*	*	1	*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503	1	*	*	1	*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P	99	*	*	1	*
Movements during the period (+)/(-)	8543	-50	*	*	1	*
Uncalled amounts	8553	49	*	*	1	*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	6.970	*	*	4	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	1.469	*	*	30	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	594	*	*	12	*
. Repayments	8593	268	*	*	15	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-564	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	1.231	*	*	29	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51		*	*		*
- Book value increased	8681		*	*		*
with the uncalled amount						
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	115	*	*	1	*
- Fixed income securities issued	8684	115	*	*	1	*
by credit institutions						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts with credit institutions	53	258.855	*	*	12	*
. With residual term or notice of withdrawal						
- up to one month	8686	122.763	*	*	7	*
- between one month and one year	8687	133.092	*	*	8	*
- over one year	8688	3.000	*	*	1	*
. Other investments not mentioned above	8689	561.514	*	*	3	*
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	2.226.695	203.799	2.430.494	57	374
At the end of the preceding period						
. Issued capital at the end of the period	100	2.408.214	231.729	2.639.943	57	411
B.Structure of the capital						
. Number of registered shares	8702	349.537.605	*	*	44	*
. Number of bearer shares	8703	140.085.981	*	*	5	*
C.Capital not paid						
. Uncalled capital	101	2.191	5.356	7.546	7	191
. Called up capital, unpaid	8712		485	485		3
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721					
- Corresponding number of shares	8722					
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares to be issued	8742					
. Owing to exercise of subscription rights						
- Number of outstanding subscription rights	8745	5.593.895	7.350.526	12.944.421	6	8
- Amount of capital to be subscribed	8746	24.187	3.058	27.245	6	4
- Corresponding maximum number of shares to be issued	8747	5.723.047	4.625.951	10.348.998	6	5
F.Authorized capital not issued	8751	381.452	14.849	396.301	7	4
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761	11.776	1.631.095	1.642.871	2	4
- Number of voting rights attached	8762	11.776	1.517.635	1.529.411	2	3
. Allocation shareholders						
- Number of shares held by the company itself	8771					
- Number of shares held by its subsidiaries	8781					
5.9.STATEMENT OF AMOUNTS PAYABLE						
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL PERIOD TO MATURITY OF MORE THAN ONE YEAR, ACCORDING TO THEIR RESIDUAL TERM						
A.1.Current portion of amounts payable after more than one year falling due within one year						
. Financial debts	8801	19.266	*	*	20	*
- Subordinated loans	8811	15	*	*	1	*
- Unsubordinated debentures	8821	1.872	*	*	1	*
- Leasing and similar obligations	8831	4.236	*	*	12	*
- Credit institutions	8841	10.289	*	*	9	*
- Other loans	8851	2.854	*	*	4	*
. Trade debts	8861	17	*	*	1	*
- Suppliers	8871	17	*	*	1	*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	24	*	*	3	*
Total current portion of amounts payable after more than one year falling due within one year	42	19.308	8.934	28.242	23	146
A.2.Amounts payable with a remaining term of more than one but not more than five years						
. Financial debts	8802	69.101	*	*	17	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	105	*	*	1	*
- Unsubordinated debentures	8822	2.162	*	*	1	*
- Leasing and similar obligations	8832	8.284	*	*	11	*
- Credit institutions	8842	20.071	*	*	6	*
- Other loans	8852	38.479	*	*	6	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	3.136	*	*	5	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	72.237	42.300	114.537	20	153
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	95.736	*	*	7	*
- Subordinated loans	8813		*	*		*
- Unsubordinated debentures	8823	2.115	*	*	1	*
- Leasing and similar obligations	8833	1.453	*	*	2	*
- Credit institutions	8843	76.785	*	*	4	*
- Other loans	8853	15.383	*	*	2	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	815	*	*	2	*
Total amounts payable with a remaining term of more than five years	8913	96.551	27.362	123.913	8	77
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	48.727	334	49.061	1	1
- Credit institutions, leasing and similar obligations	891	48.727	334	49.061	1	1
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961	48.727	*	*	1	*
- Other loans	901					
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981					
- Suppliers	8991					
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051					
Total amounts payable guaranteed by Belgian public authorities	9061	48.727	334	49.061	1	1
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	18.770	27.976	46.746	6	39
- Credit institutions, leasing and similar obligations	892	18.770	25.114	43.884	6	35
* Leasing and similar obligations	8952	10.905	*	*	4	*
* Credit institutions	8962	7.865	*	*	4	*
- Other loans	902		2.863	2.863		6
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982					
- Suppliers	8992					
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022					
- Taxes	9032					
- Remuneration and social security	9042					
. Other amounts payable	9052	2.086		2.086	1	
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	20.855	27.976	48.832	7	39
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072	117	443	560	2	2
. Accruing taxes payable	9073	19.614	*	*	38	*
. Estimated taxes payable	450	1.602	*	*	17	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	228	728	956	2	1
. Other amounts payable in respect of remuneration and social security	9077	75.692	*	*	49	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	93.192	*	*	25	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	4.020	718	4.738	49	105
. Average number of employees calculated in full-time equivalents	9087	3.802	660	4.462	50	116
. Number of actual worked hours	9088	6.326.697	1.071.405	7.398.102	50	114
b)Personnel costs						
. Remuneration and direct social benefits	620	276.743	30.923	307.666	50	117
. Employer's contribution for social security	621	88.716	8.272	96.988	49	117
. Employers' premiums for extra statutory insurance	622	24.689	418	25.107	35	32
. Other personnel costs	623	22.875	2.923	25.798	50	117
. Pensions	624	12.554	9	12.563	6	2
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-812	*	*	3	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	2.674	*	*	4	*
- Written back	9111	16	*	*	3	*
. On trade debts						
- Recorded	9112	729	*	*	13	*
- Written back	9113	272	*	*	4	*
e)Provisions for liabilities and charges						
. Formed	9115	9.642	*	*	9	*
. Used and written back	9116	59.746	*	*	11	*
f)Other operating charges						
. Taxes related to operation	640	1.818	*	*	49	*
. Other costs	641/8	20.227	*	*	39	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	54	*	*	13	*
. Average number calculated in full-time equivalents	9097	77	*	*	27	*
. Number of actual worked hours	9098	144.672	*	*	27	*
. Costs to the enterprise	617	4.240	*	*	27	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	38.276	1.223	39.499	11	15
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		18	18		5
d)Amounts written down on current assets						
. Recorded	6510	6	*	*	1	*
. Written back	6511	106	*	*	2	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	0	2	2	1	4
f)Provisions of a financial nature						
. Formed	656		3	3		15
. Used and written back	6560		*	*		*
	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	3.891	*	*	37	*
- Income taxes paid and withholding taxes due or paid	9135	3.984	*	*	41	*
- Excess of income tax prepayments and	9136	1.269	*	*	11	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	1.177	*	*	13	*
. Income taxes on the result of prior periods	9138	71	*	*	13	*
- Additional income taxes due or paid	9139	71	*	*	13	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	1.165.635	*	*	39	*
Accumulated tax losses deductible from future taxable profits	9142	842.441	*	*	31	*
- Deferred taxes representing liabilities	9144		*	*		*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	119.166	*	*	56	*
- By the enterprise	9146	131.771	*	*	50	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	87.056	*	*	50	*
- For withholding taxes on investment income	9148	20	*	*	6	*
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	5.119	165	5.283	2	1
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	5.119	*	*	2	*
B.REAL GUARANTEES						
a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise						
. Mortgages						
- Book value of immovable properties mortgaged	9161	8.736	27.376	36.112	4	17
- Amount of registration	9171	10.202	32.862	43.064	4	18
. Pledging of goodwill - Amount of registration	9181	10.774	24.136	34.910	4	9
. Pledging of other assets - Book value of other assets pledged	9191	5.794	2.908	8.702	7	9
. Guarantees provided on future assets - Amount of assets involved	9201					
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162		151	151		1
- Amount of registration	9172		25	25		1
. Pledging of goodwill - Amount of registration	9182	250	183	433	1	1
. Pledging of other assets - Book value of assets pledged	9192	24	230	254	1	1
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215		*	*		*
. Currencies sold (to be delivered)	9216		*	*		*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220	8.819	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	401.485	*	*	20	*
. Participating interests	280	349.851	*	*	20	*
. Subordinated amounts receivable	9271	2.000	*	*	1	*
. Other amounts receivable	9281	49.635	*	*	6	*
b)Amounts receivable from affiliated enterprises	9291	1.489.490	3.947	1.493.437	37	9
. Over one year	9301	1.100.000	*	*	1	*
. Within one year	9311	389.490	*	*	37	*
c)Current investments in affiliated enterprises	9321	559.537	*	*	1	*
. Shares	9331		*	*		*
. Amounts receivable	9341	559.537	*	*	1	*
d)Amounts payable	9351	288.769	*	*	41	*
. Over one year	9361	53.697	*	*	5	*
. Within one year	9371	235.073	*	*	40	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	13.471	*	*	2	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*		*	*	
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	240.675	*	*	2	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	8.574	*	*	7	*
. Income from current assets	9431	24.291	*	*	9	*
. Other financial income	9441	1.022	*	*	5	*
. Debt charges	9461	5.056	*	*	19	*
. Other financial charges	9471	422	*	*	5	*
h)Disposal of fixed assets						
. Capital gains obtained	9481		*	*		*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	2.706	*	*	4	*
. Participating interests	282	2.706	*	*	4	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	409	*	*	3	*
. Over one year	9302		*	*		*
. Within one year	9312	409	*	*	3	*
c)Amounts payable	9352	376	*	*	1	*
. Over one year	9362		*	*		*
. Within one year	9372	376	*	*	1	*
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS						
. Amounts receivable from these persons	9500	3.515	718	4.233	2	22
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502		71	71		3
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	8.023	*	*	11	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	984	*	*	50	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	292	*	*	16	*
- Tax consultancy	95062	50	*	*	3	*
- Other missions external to the audit	95063	34	*	*	2	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	94	*	*	13	*
- Other missions external to the audit	95083	1	*	*	1	*
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507	387	*	*	5	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	51	*	*	4	*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073	34	*	*	2	*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	137	*	*	2	*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092	73	*	*	5	*
- Other missions external to the audit	95093		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	565	*	*	98
. Part-time	1002	*	138	*	*	67
. Total in FTE (current period)	1003	*	658	*	*	114
. Total in FTE (preceding period)	1003P	*	526	*	*	98
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	920.595	*	*	98
. Part-time	1012	*	150.810	*	*	67
. Total (current period)	1013	*	1.071.405	*	*	114
. Total (preceding period)	1013P	*	868.175	*	*	98
PERSONNEL COSTS						
. Full-time	1021	*	35.785	*	*	98
. Part-time	1022	*	6.662	*	*	67
. Total (current period)	1023	*	42.447	*	*	114
. Total (preceding period)	1023P	*	33.073	*	*	98
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	3.137	*	*	50	*
. Men	10011	1.907	*	*	47	*
. Women	10012	1.230	*	*	50	*
Part-time						
. Total	1002	846	*	*	45	*
. Men	10021	213	*	*	26	*
. Women	10022	633	*	*	44	*
Total in FTE						
. Total	1003	3.801	*	*	50	*
. Men	10031	2.076	*	*	47	*
. Women	10032	1.726	*	*	50	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	5.178.981	*	*	50	*
. Men	10111	3.217.228	*	*	47	*
. Women	10112	1.961.753	*	*	50	*
Part-time						
. Total	1012	1.147.716	*	*	45	*
. Men	10121	305.921	*	*	27	*
. Women	10122	841.795	*	*	44	*
Total						
. Total	1013	6.326.697	*	*	50	*
. Men	10131	3.523.149	*	*	47	*
. Women	10132	2.803.548	*	*	50	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	342.701	*	*	50	*
. Men	10211	188.791	*	*	44	*
. Women	10212	96.042	*	*	46	*
Part-time						
. Total	1022	69.736	*	*	45	*
. Men	10221	19.515	*	*	24	*
. Women	10222	41.635	*	*	42	*
Total						
. Total	1023	412.437	*	*	50	*
. Men	10231	241.632	*	*	46	*
. Women	10232	170.283	*	*	49	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	968	*	*	15	*
. Men	10331	495	*	*	14	*
. Women	10332	465	*	*	13	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	3.792	*	*	50	*
. Men	10031P	1.946	*	*	45	*
. Women	10032P	1.468	*	*	48	*
Number of hours actually worked						
. Total	1013P	6.265.112	*	*	50	*
. Men	10131P	3.273.941	*	*	45	*
. Women	10132P	2.380.529	*	*	48	*
Personnel costs						
. Total	1023P	387.064	*	*	50	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	196.718	*	*	44	*
. Women	10232P	127.787	*	*	47	*
Advantages in addition to wages						
. Total	1033P	986	*	*	15	*
. Men	10331P	537	*	*	14	*
. Women	10332P	449	*	*	15	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	3.175	576	3.751	49	88
. Part-time	1052	845	141	986	43	60
. Total in FTE	1053	3.840	672	4.512	49	105
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	2.982	541	3.523	49	83
. Part-time	1102	802	134	936	42	58
. Total in FTE	1103	3.612	634	4.246	49	99
Contract for a definite period						
. Full-time	1111	189	31	220	19	19
. Part-time	1112	42	6	48	6	5
. Total in FTE	1113	224	34	258	21	23
Contract for the execution of a specifically assigned work						
. Full-time	1121	1	4	5	1	2
. Part-time	1122		1	1		1
. Total in FTE	1123	1	5	6	1	3
Replacement contract						
. Full-time	1131	3		3	3	
. Part-time	1132	1		1	1	
. Total in FTE	1133	4		4	3	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	1.921	253	2.174	45	70
. Part-time	1202	210	22	232	22	15
. Total in FTE	1203	2.087	265	2.352	45	75
- primary education						
. Full-time	12001	12	19	31	3	5
. Part-time	12002	2	1	3	2	1
. Total in FTE	12003	14	20	33	4	5
- secondary education						
. Full-time	12011	250	54	304	26	26
. Part-time	12012	39	5	44	12	4
. Total in FTE	12013	280	57	337	26	28
- higher non-university education						
. Full-time	12021	498	47	545	30	27
. Part-time	12022	53	4	57	15	4
. Total in FTE	12023	542	49	592	31	27
- university education						
. Full-time	12031	1.161	129	1.290	45	43
. Part-time	12032	116	10	126	18	7
. Total in FTE	12033	1.252	134	1.386	45	46
Women						
. Full-time	1211	1.254	323	1.577	49	64
. Part-time	1212	635	119	754	42	55
. Total in FTE	1213	1.753	407	2.160	49	82
- primary education						
. Full-time	12101	7	22	29	4	3
. Part-time	12102	3	18	21	1	5
. Total in FTE	12103	9	35	45	4	6
- secondary education						
. Full-time	12111	140	79	219	22	26
. Part-time	12112	85	44	129	16	28
. Total in FTE	12113	204	109	313	24	37
- higher non-university education						
. Full-time	12121	379	71	450	33	26
. Part-time	12122	252	22	274	33	16
. Total in FTE	12123	574	86	661	38	34
- university education						
. Full-time	12131	728	147	875	48	43
. Part-time	12132	295	33	328	34	22
. Total in FTE	12133	965	172	1.137	49	47
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	84	3	87	9	3
. Part-time	1302	4		4	3	
. Total in FTE	1303	87	3	90	10	3
Employees						
. Full-time	1341	3.079	564	3.643	49	86
. Part-time	1342	839	131	970	43	55
. Total in FTE	1343	3.740	656	4.396	49	102
Workers						
. Full-time	1321	3	8	11	2	6

Year 2013 Grouping : DE73 - Research and development work

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	2	7	9	1	7
. Total in FTE	1323	4	11	15	3	13
Others						
. Full-time	1331	9	1	10	3	1
. Part-time	1332		3	3		3
. Total in FTE	1333	9	2	11	3	3
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	75	*	*	27	*
. Number of hours actually worked	1511	140.767	*	*	27	*
. Costs for the enterprise	1521	4.101	*	*	27	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	2	*	*	1	*
. Number of hours actually worked	1512	3.877	*	*	1	*
. Costs for the enterprise	1522	140	*	*	1	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	463	308	771	43	62
. Part-time	2052	51	55	106	22	29
. Total in FTE	2053	502	342	843	45	74
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	320	*	*	42	*
. Part-time	2102	33	*	*	19	*
. Total in FTE	2103	346	*	*	44	*
Contract for a definite period						
. Full-time	2111	137	*	*	22	*
. Part-time	2112	18	*	*	10	*
. Total in FTE	2113	150	*	*	25	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	2	*	*	1	*
. Part-time	2122		*	*		*
. Total in FTE	2123	2	*	*	1	*
Replacement contract						
. Full-time	2131	4	*	*	2	*
. Part-time	2132		*	*		*
. Total in FTE	2133	4	*	*	2	*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	401	213	614	41	54
. Part-time	3052	74	30	104	25	18
. Total in FTE	3053	450	229	678	42	60
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	300	*	*	38	*
. Part-time	3102	42	*	*	23	*
. Total in FTE	3103	331	*	*	40	*
Contract for a definite period						
. Full-time	3111	95	*	*	22	*
. Part-time	3112	32	*	*	8	*
. Total in FTE	3113	112	*	*	23	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	2	*	*	1	*
. Part-time	3122		*	*		*
. Total in FTE	3123	2	*	*	1	*
Replacement contract						
. Full-time	3131	4	*	*	2	*
. Part-time	3132		*	*		*

Year 2013 Grouping : DE73 - Research and development work

NACE-BEL2008: + 72*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	4	*	*	2	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	5	*	*	4	*
. Part-time	3402	8	*	*	4	*
. Total in FTE	3403	10	*	*	6	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	6	*	*	3	*
. Part-time	3412	3	*	*	3	*
. Total in FTE	3413	8	*	*	5	*
Dismissal						
. Full-time	3421	128	*	*	25	*
. Part-time	3422	17	*	*	11	*
. Total in FTE	3423	141	*	*	26	*
Other reason						
. Full-time	3431	262	*	*	36	*
. Part-time	3432	46	*	*	18	*
. Total in FTE	3433	290	*	*	38	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	1.698	42	1.740	27	15
. Number of actual training hours	5802	66.017	1.023	67.040	27	15
. Costs for the enterprise	5803	6.133	42	6.175	28	18
- of which gross costs directly linked to training	58031	5.883	42	5.925	27	15
- of which fees paid and payments to collective funds	58032	776	2	778	16	9
- of which grants and other financial advantages received (to deduct)	58033	526	1	527	6	2
Women						
. Number of employees involved	5811	1.245	70	1.315	27	12
. Number of actual training hours	5812	49.432	1.568	51.000	27	12
. Costs for the enterprise	5813	3.241	66	3.307	28	18
- of which gross costs directly linked to training	58131	3.062	56	3.118	27	12
- of which fees paid and payments to collective funds	58132	325	12	337	16	11
- of which grants and other financial advantages received (to deduct)	58133	146	3	149	5	5
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.030	17	1.047	18	4
. Number of actual training hours	5822	16.868	1.988	18.856	18	4
. Costs for the enterprise	5823	1.453	15	1.468	18	4
Women						
. Number of employees involved	5831	514	30	544	18	2
. Number of actual training hours	5832	7.624	501	8.125	18	2
. Costs for the enterprise	5833	1.548	13	1.561	18	2
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	3	9	12	2	6
. Number of actual training hours	5842	1.207	6.295	7.502	2	6
. Costs for the enterprise	5843	6	69	75	2	6
Women						
. Number of employees involved	5851	5	5	10	2	2
. Number of actual training hours	5852	2.418	713	3.131	2	2
. Costs for the enterprise	5853	13	12	25	2	2

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enter-prises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-41,6	4,9	13,7	53	22,9
2. Net operating margin	(%)	-67,7	0,5	4,8	53	4,9
3. Added value / operating income	(%)	-18,5	39,4	58,8	54	45,3
4. Added value / person employed (EUR)		-18.041	83.025	197.294	49	148.384
5. Added value / Tangible fixed assets	(%)	-21,2	80,7	335,9	47	105,7
6. Personnel charges / Added value	(%)	55,7	85,9	102,7	37	75,3
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	2,4	11,5	54,3	36	38,2
8. Debt charges / Added value	(%)	0,1	1,2	2,3	28	1,6
9. Return on equity after tax	(%)	-8,9	2,8	13,6	48	4,5
10. Cash-flow / Equity	(%)	-2,3	8,3	25,3	48	9,7
11. Gross return on total assets before taxes and debt charges	(%)	-7,6	4,9	13,9	57	7,6
12. Net return on total assets before taxes and debt charges	(%)	-14,2	2,3	9,1	57	3,7
13. Liquidity in broad sense		0,46	1,15	3,04	56	2,28
14. Liquidity in narrow sense		0,41	1,46	3,51	56	3,64
15.1 Stock turnover of raw material and consumables (except for the building industry)		*	*	*	*	*
15.2 Stock turnover of raw material and consumables (only for the building industry)		*	*	*	*	*
16.1 Stock turnover of goods being processed and finished goods (except for the building industry)		*	*	*	*	*
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		20	87	149	55	101
18. Number of days of supplier credit		38	66	110	57	70
19. Equity / Total liabilities and equity	(%)	20,0	46,3	75,7	57	75,6
20. Acquisition of tangible assets / Added value	(%)	1,4	4,4	10,2	31	6,3
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,8	16,7	34,8	40	18,3

Year 2013 Grouping : DE73 - Research and development work

NACE-BEL2008: + 72*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-0,5	25,5	45,9	50	24,4
2. Net operating margin	(%)	-2,4	17,3	40,4	50	13,0
3. Added value / operating income	(%)	7,4	34,3	54,8	51	32,6
4. Added value / person employed (EUR)		24.604	66.215	120.490	110	44.169
5. Added value / Tangible fixed assets	(%)	2,7	56,0	179,7	363	32,8
6. Personnel charges / Added value	(%)	27,6	64,9	94,9	100	142,9
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	7,3	24,7	49,8	283	58,8
8. Financial charges / Added value	(%)	0,7	2,3	9,2	298	9,0
9. Return on equity after tax	(%)	-11,6	11,9	38,6	346	-19,4
10. Cash-flow / Equity	(%)	-0,9	24,8	58,2	346	-2,7
11. Gross return on total assets before taxes and financial charges	(%)	-2,2	12,5	31,8	413	1,1
12. Net return on total assets before taxes and financial charges	(%)	-6,5	5,9	25,8	413	-6,6
13. Liquidity in broad sense		0,80	1,66	3,62	408	1,42
14. Liquidity in narrow sense		0,73	1,67	3,77	406	1,50
17. Number of days of customer credit		6	31	132	50	65
18. Number of days of supplier credit		8	30	94	52	100
19. Equity / Total liabilities and equity	(%)	14,0	46,8	73,5	412	46,2
20. Acquisition of tangible assets / Added value	(%)	3,4	12,8	39,7	213	49,4
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	6,5	41,1	133,7	224	22,7

Year 2013 Grouping : DE73 - Research and development work

NACE-BEL2008: + 72*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-2,5	10,1	38,5	92	23,7
2. Net operating margin	(%)	-16,7	4,2	19,9	92	-1,5
3. Added value / operating income	(%)	8,5	37,4	58,8	105	48,7
4. Added value / person employed (EUR)		25.990	73.724	138.362	159	153.857
5. Added value / Tangible fixed assets	(%)	2,8	58,3	211,0	410	104,8
6. Personnel charges / Added value	(%)	33,5	71,8	95,6	141	68,1
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	6,4	23,8	48,5	323	34,5
8. Financial charges / Added value	(%)	0,6	2,3	8,7	341	4,1
9. Return on equity after tax	(%)	-10,6	9,8	35,3	394	3,5
10. Cash-flow / Equity	(%)	-1,1	22,2	55,5	394	9,3
11. Gross return on total assets before taxes and financial charges	(%)	-2,4	12,0	30,3	470	7,5
12. Net return on total assets before taxes and financial charges	(%)	-6,6	4,6	22,6	470	3,3
13. Liquidity in broad sense		0,78	1,60	3,58	464	2,18
14. Liquidity in narrow sense		0,71	1,61	3,77	462	3,30
17. Number of days of customer credit		16	57	142	92	124
18. Number of days of supplier credit		21	59	114	109	82
19. Equity / Total liabilities and equity	(%)	14,2	46,7	73,7	469	73,6
20. Acquisition of tangible assets / Added value	(%)	2,8	10,3	36,9	247	8,2
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	6,3	27,4	108,9	264	19,7

Year 2013 Grouping : DE73 - Research and development work

NACE-BEL2008: + 72*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	1.145	*	*	137
. Part-time	1002	*	324	*	*	102
. Total in FTE (current period)	1003	*	1.353	*	*	153
. Total in FTE (preceding period)	1003P	*	1.236	*	*	138
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	1.849.452	*	*	137
. Part-time	1012	*	331.522	*	*	102
. Total (current period)	1013	*	2.180.974	*	*	153
. Total (preceding period)	1013P	*	2.015.131	*	*	138
PERSONNEL COSTS						
. Full-time	1021	*	72.668	*	*	137
. Part-time	1022	*	13.692	*	*	102
. Total (current period)	1023	*	86.361	*	*	153
. Total (preceding period)	1023P	*	76.072	*	*	138
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	9.848	*	*	68	*
. Men	10011	5.993	*	*	65	*
. Women	10012	3.855	*	*	66	*
Part-time						
. Total	1002	1.815	*	*	61	*
. Men	10021	575	*	*	41	*
. Women	10022	1.240	*	*	59	*
Total in FTE						
. Total	1003	11.169	*	*	68	*
. Men	10031	6.395	*	*	64	*
. Women	10032	4.773	*	*	66	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	16.803.754	*	*	68	*
. Men	10111	10.295.288	*	*	65	*
. Women	10112	6.508.464	*	*	66	*
Part-time						
. Total	1012	2.229.344	*	*	61	*
. Men	10121	679.730	*	*	42	*
. Women	10122	1.549.612	*	*	59	*
Total						
. Total	1013	19.033.098	*	*	68	*
. Men	10131	10.975.020	*	*	65	*
. Women	10132	8.058.078	*	*	66	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	834.874	*	*	68	*
. Men	10211	506.138	*	*	61	*
. Women	10212	270.568	*	*	61	*
Part-time						
. Total	1022	125.673	*	*	61	*
. Men	10221	39.900	*	*	39	*
. Women	10222	77.127	*	*	56	*
Total						
. Total	1023	960.547	*	*	68	*
. Men	10231	579.363	*	*	63	*
. Women	10232	380.301	*	*	64	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	2.274	*	*	21	*
. Men	10331	1.362	*	*	20	*
. Women	10332	904	*	*	19	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	11.009	*	*	68	*
. Men	10031P	5.163	*	*	62	*
. Women	10032P	3.504	*	*	63	*
Number of hours actually worked						
. Total	1013P	18.191.806	*	*	68	*
. Men	10131P	8.550.650	*	*	62	*
. Women	10132P	5.678.655	*	*	63	*
Personnel costs						
. Total	1023P	910.809	*	*	68	*
. Men	10231P	462.254	*	*	61	*

Year 2013 Grouping : DE73 - Research and development work

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	277.372	*	*	62	*
Advantages in addition to wages						
. Total	1033P	2.229	*	*	20	*
. Men	10331P	1.372	*	*	19	*
. Women	10332P	857	*	*	20	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	10.031	1.154	11.185	67	127
. Part-time	1052	1.780	359	2.139	59	95
. Total in FTE	1053	11.321	1.367	12.687	67	144
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	6.243	1.080	7.323	66	122
. Part-time	1102	1.551	330	1.881	58	93
. Total in FTE	1103	7.392	1.282	8.675	66	138
Contract for a definite period						
. Full-time	1111	3.782	66	3.848	33	35
. Part-time	1112	226	21	247	17	12
. Total in FTE	1113	3.921	74	3.995	35	40
Contract for the execution of a specifically assigned work						
. Full-time	1121	1	4	5	1	2
. Part-time	1122	2	1	3	1	1
. Total in FTE	1123	2	5	6	2	3
Replacement contract						
. Full-time	1131	5	4	9	5	4
. Part-time	1132	1	7	8	1	3
. Total in FTE	1133	6	6	12	5	5
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	6.109	639	6.748	63	104
. Part-time	1202	531	106	637	36	38
. Total in FTE	1203	6.455	687	7.142	63	109
- primary education						
. Full-time	12001	46	45	91	9	13
. Part-time	12002	3	6	9	3	4
. Total in FTE	12003	48	48	96	10	13
- secondary education						
. Full-time	12011	1.512	227	1.739	36	46
. Part-time	12012	168	54	222	22	17
. Total in FTE	12013	1.614	251	1.864	36	50
- higher non-university education						
. Full-time	12021	1.076	108	1.184	43	47
. Part-time	12022	96	12	108	23	9
. Total in FTE	12023	1.152	114	1.266	44	48
- university education						
. Full-time	12031	3.474	255	3.729	61	67
. Part-time	12032	264	32	296	31	17
. Total in FTE	12033	3.640	269	3.909	61	71
Women						
. Full-time	1211	3.922	515	4.437	65	102
. Part-time	1212	1.249	253	1.502	58	87
. Total in FTE	1213	4.866	680	5.546	65	121
- primary education						
. Full-time	12101	9	33	42	6	8
. Part-time	12102	5	24	29	3	7
. Total in FTE	12103	13	50	63	8	12
- secondary education						
. Full-time	12111	995	144	1.139	33	49
. Part-time	12112	233	99	332	26	49
. Total in FTE	12113	1.167	205	1.373	35	62
- higher non-university education						
. Full-time	12121	688	114	802	46	43
. Part-time	12122	504	66	570	45	32
. Total in FTE	12123	1.067	158	1.225	51	57
- university education						
. Full-time	12131	2.226	220	2.446	62	69
. Part-time	12132	506	62	568	47	39
. Total in FTE	12133	2.613	262	2.875	64	77
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	142	13	155	21	9
. Part-time	1302	8		8	4	
. Total in FTE	1303	147	13	160	22	9
Employees						
. Full-time	1341	9.826	1.080	10.906	66	125
. Part-time	1342	1.759	335	2.094	59	90
. Total in FTE	1343	11.104	1.282	12.386	66	141
Workers						
. Full-time	1321	51	58	109	5	15
. Part-time	1322	7	21	28	3	13

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	56	68	124	6	23
Others						
. Full-time	1331	12	3	15	4	3
. Part-time	1332	6	3	9	1	3
. Total in FTE	1333	15	4	18	4	5
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	115	*	*	40	*
. Number of hours actually worked	1511	207.581	*	*	40	*
. Costs for the enterprise	1521	6.333	*	*	40	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	2	*	*	1	*
. Number of hours actually worked	1512	3.877	*	*	1	*
. Costs for the enterprise	1522	140	*	*	1	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	1.862	649	2.511	60	92
. Part-time	2052	180	167	347	34	48
. Total in FTE	2053	1.967	706	2.674	62	109
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	516	*	*	58	*
. Part-time	2102	59	*	*	26	*
. Total in FTE	2103	555	*	*	60	*
Contract for a definite period						
. Full-time	2111	1.335	*	*	36	*
. Part-time	2112	121	*	*	20	*
. Total in FTE	2113	1.401	*	*	39	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	3	*	*	2	*
. Part-time	2122		*	*		*
. Total in FTE	2123	3	*	*	2	*
Replacement contract						
. Full-time	2131	8	*	*	5	*
. Part-time	2132		*	*		*
. Total in FTE	2133	8	*	*	5	*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	1.668	559	2.227	57	84
. Part-time	3052	266	145	411	37	39
. Total in FTE	3053	1.830	599	2.429	58	93
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	465	*	*	53	*
. Part-time	3102	95	*	*	34	*
. Total in FTE	3103	530	*	*	56	*
Contract for a definite period						
. Full-time	3111	1.192	*	*	34	*
. Part-time	3112	171	*	*	18	*
. Total in FTE	3113	1.290	*	*	35	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	3	*	*	2	*
. Part-time	3122		*	*		*
. Total in FTE	3123	3	*	*	2	*
Replacement contract						
. Full-time	3131	8	*	*	4	*
. Part-time	3132		*	*		*
. Total in FTE	3133	8	*	*	4	*
c)BY REASON OF TERMINATION						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	22	*	*	12	*
. Part-time	3402	12	*	*	8	*
. Total in FTE	3403	30	*	*	15	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	14	*	*	5	*
. Part-time	3412	10	*	*	5	*
. Total in FTE	3413	21	*	*	7	*
Dismissal						
. Full-time	3421	172	*	*	36	*
. Part-time	3422	30	*	*	16	*
. Total in FTE	3423	195	*	*	38	*
Other reason						
. Full-time	3431	1.460	*	*	52	*
. Part-time	3432	214	*	*	30	*
. Total in FTE	3433	1.585	*	*	54	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	3.438	161	3.599	36	28
. Number of actual training hours	5802	829.674	4.277	833.951	36	28
. Costs for the enterprise	5803	26.001	284	26.284	38	35
- of which gross costs directly linked to training	58031	25.759	272	26.031	36	28
- of which fees paid and payments to collective funds	58032	793	13	806	19	17
- of which grants and other financial advantages received (to deduct)	58033	551	1	552	9	2
Women						
. Number of employees involved	5811	2.667	119	2.786	37	24
. Number of actual training hours	5812	728.122	3.372	731.494	37	24
. Costs for the enterprise	5813	20.424	171	20.595	39	35
- of which gross costs directly linked to training	58131	20.238	156	20.395	37	24
- of which fees paid and payments to collective funds	58132	340	18	357	20	20
- of which grants and other financial advantages received (to deduct)	58133	154	3	157	8	5
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.350	50	1.400	23	9
. Number of actual training hours	5822	37.789	2.664	40.453	23	9
. Costs for the enterprise	5823	2.426	63	2.489	23	9
Women						
. Number of employees involved	5831	890	54	944	22	7
. Number of actual training hours	5832	28.286	867	29.153	22	7
. Costs for the enterprise	5833	2.508	29	2.537	22	7
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	82	9	91	5	6
. Number of actual training hours	5842	7.907	6.295	14.202	5	6
. Costs for the enterprise	5843	146	69	215	4	6
Women						
. Number of employees involved	5851	54	5	59	5	2
. Number of actual training hours	5852	11.476	713	12.189	5	2
. Costs for the enterprise	5853	129	12	142	4	2